Daytime Telephone

Signature of Treasurer

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### **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	\$ 125,0
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	- O-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	# 125.00
5. Other Receipts (Schedule A-3)	€ 0 -
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	again. The second
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 125,00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9460.17
10. Other Disbursements (Schedule E-2)	~/>
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	# 460.17

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	9 1268.63
15. Plus total receipts this period (Line 8 above)	\$ 125,00
16. Less total disbursements this period (Line 13 above)	a 460,17
17. Less in-kind contributions (Line 2 above)	-6-
18. Funds on hand at close of reporting period	4933,46

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## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount	
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-6-	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- 0-	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported Schedules A-1 or B.)	ed on
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedu	le A-1.)
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be re on Schedule A-1 or Line 3, above.)	ported O
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-6-

#### **NOTICE**

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

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# SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check be reported on this schedule. Personal funds a candidate. Any personal funds a candidate contributes to his campaign must contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Rep a. Date(s)	3. Total this Election	
Jeny Adams  112 Riverbend DR  1214 ESSON, La 70302  POLITICAL COMMITTEE?PARTY COMMITTEE?	10/14/14	4125.4	\$ 125,00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 125. or # 125. or	N/A
<ul><li>5. TOTAL (complete only on last page of this schedule)</li><li>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</li></ul>		# 125.00	N/A
SUBTOTAL (this page) Form 102, Rev. 3/98, Page Rev. 3/98	TOTAL (complete only	on last page of this schedu	le)

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## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

reported on the Summary Page.			mating totals that must be
Name and Address of Recipient	Expenditures this     a. Date(s)	c. Amount(s)	
Save-A-Lot 849 Hwy90E Bayon Vista, La. 70380	10/4/14	Refreshments Meet & Greek	\$3,15
Cyperss Point 304 Place NURMAN PAHLECSON, Lon 703572	10/4/14	Refresh ment's Med forces	\$ 53.02
KOKI 128 Pluto St. Bayon Vista, la, 70380	10/13/14	Radio Ads	* 280 94
Sec of State  BANDA Rouse, la.	10/14/14	Voters List	£ 64.00
3. SUBTOTAL (optional)			\$460,17
4. TOTAL (optional - complete only on last page of this	schedule)		5460,17 6460.17

